

## 9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

## 9B1 Funds

Agency Number	ASSESSMENT DISTRICTS	FY 2001-2002 Appropriations		FY 2001-2002 Revenue	
431	SPECIAL ASSMT-TOP OF THE WORLD IMPROVEMENT	\$	42,289	\$	42,289
550	AD 92-1 NEWPORT RIDGE CONSTRUCTION		168,425		168,425
552	AD 92-1 NEWPORT RIDGE SERIES B		5,566,682		5,566,682

## 9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

## 9B2 Funds

Agency Number	PUBLIC FAC IMPROVEMENTS	FY 2001-2002 Appropriations		FY 2001-2002 Revenue	
112	COUNTY INFRASTRUCTURE PROJECT	\$	8,173,426	\$	8,173,426
424	ALISO VIEJO CFD 88-1 A '92 CONSTRUCTION		34,152,951		34,152,951
480	CFD 99-1 SERIES A 99 LADERA CONSTRUCTION		6,654,652		6,654,652
481	CFD 86-2 SERIES A 98 RSM CONSTRUCTION		3,958,270		3,958,270
483	RANCHO SANTA MARGARITA CFD 86-1A CONSTRUCTION		197,060		197,060
489	SANTA MARGARITA CFD 86-1(SER '88) CONSTRUCTION		93,376		93,376
497	LOMAS LAGUNA CFD 88-2 CONSTRUCTION		336,452		336,452
498	CFD 87-4 SERIES A 1997 CONSTRUCTION		1,346,430		1,346,430
502	PORTOLA HILLS CFD 87-2(A) CONSTRUCTION		249		249
510	BAKER RANCH CFD 87-6 CONSTRUCTION		447,459		447,459
514	SANTA TERESITA CFD 87-9 CONSTRUCTION		218,453		218,453
526	PORTOLA HILLS CFD 87-2(A91) CONSTRUCTION		16,247		16,247
528	MISSION VIEJO CFD 87-3(A90) CONSTRUCTION		7,216,464		7,216,464
542	SANTA TERESITA CFD 87-9(A91)		1,078,770		1,078,770
546	CFD 00-1 SERIES A OF 2000, LADERA CONSTRUCTION		26,952,660		26,952,660
553	FOOTHILL RANCH CFD 87-4 A-94 CONSTRUCTION		758,016		758,016
556	RANCHO SANTA MARGARITA CFD 87-5C A-94 CONSTRUCTION		490,222		490,222
557	RANCHO SANTA MARGARITA CFD 87-5D A-94 CONSTRUCTION		18		18
558	COTO DE CAZA CFD 87-8 A-94 CONSTRUCTION		1,002,302		1,002,302
559	RANCHO SANTA MARGARIT CFD 87-5 RESID. CONSTRUCTION		57		57

## 9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

**9B3 Funds**

Agency Number	COMMUNITY FAC DISTRICTS	FY 2001-2002 Appropriations		FY 2001-2002 Revenue	
429	ARBITRAGE REBATE	\$	2,063,105	\$	2,063,105